

State of Alaska

AY2L: AK Mental Hlth Trust Reserve

Fund Breakdown

December 31, 2018



| | <u>NAV</u> | <u>1 Month</u> | <u>3 Month</u> | <u>FYTD</u> | <u>1 Year</u> | <u>3 Year</u> | <u>5 Year</u> | <u>6 Year</u> | <u>10 Year</u> | <u>ITD</u> | <u>Inception</u> |
|---|--------------|----------------|----------------|-------------|---------------|---------------|---------------|---------------|----------------|------------|------------------|
| AY2L: AK MENTAL HLTH TRUST RESERVE | \$44,492,163 | -4.17% | -8.19% | -5.02% | -4.68% | 5.25% | 4.60% | 6.67% | 8.46% | 5.17% | Sep-03 |
| AY70: CASH & CASH EQUIVALENTS | | 0.20% | 0.58% | 1.13% | 2.04% | 1.32% | 0.90% | 0.78% | 0.88% | 1.31% | |
| AY73: BROAD MARKET FIXED INCOME | | 1.70% | 1.44% | 1.51% | -0.23% | 2.12% | 2.60% | 1.79% | 3.87% | 3.81% | |
| AY5VG: DOMESTIC EQUITY GROSS | | -9.29% | -14.25% | -8.18% | -5.22% | 8.84% | 7.85% | 11.75% | 13.16% | 7.85% | |
| AYLCG: INTERNATIONAL EQUITY GROSS | | -4.54% | -11.34% | -10.69% | -13.63% | 3.53% | 2.17% | 5.60% | | 7.76% | |
| INDEX | | -4.12% | -7.70% | -4.90% | -4.74% | 5.14% | 4.28% | 6.26% | 7.90% | 4.60% | |
| EXCESS | | -0.05% | -0.49% | -0.12% | 0.06% | 0.11% | 0.32% | 0.41% | 0.56% | 0.57% | |